

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: BRANDT, BECKY
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,783.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,069.00
Cash Balance at End of Reporting Period:	\$4,714.84

Report ID: 32740

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,519.00	\$0.00	\$1,519.00	\$1,519.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,069.00	\$0.00	\$3,069.00	\$3,069.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,069.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HEARTLAND PAYMENT SYSTEMS	11/30/2004	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	12/30/2004	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	PATON 2004	01/04/2005	\$(100.00)	(\$100.00)
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	returned check 1184			
Name:	HEARTLAND PAYMENT SYSTEMS	02/02/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	03/02/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	04/04/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	05/31/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	06/02/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	10/04/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	HEARTLAND PAYMENT SYSTEMS	11/02/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			
Name:	ARIZONA DEMOCRATIC PARTY	11/09/2005	\$1,334.00	\$1,334.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Gala on 11/12/05			
Name:	HEARTLAND PAYMENT SYSTEMS	12/02/2005	\$28.50	\$285.00
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Memo:	cc fees			

1100 AZ HOTEL & MOTEL PAC (HOTEL PAC)

January 31st Report

Covers 11/23/2004 to 12/31/2005

Total of Operating Expenses	\$1,619.00	
Total of Refunds, Rebates, and Credits Received	(\$100.00)	
Net Total of Operating Expenses	\$1,519.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT JACK A BROWN	01/03/2005	\$150.00	\$150.00
Address:	PO Box 220, Saint Johns, AZ 85936		Cash	
Name:	PATON 2004	01/03/2005	\$150.00	\$150.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Name:	RAY BARNES HOUSE CAMPAIGN	01/03/2005	\$150.00	\$150.00
Address:	3500 N 15th Ave, Phoenix, AZ 85015		Cash	
Name:	200693261 - REAGAN 2006	01/03/2005	\$250.00	\$250.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	ROBSON 2006	01/03/2005	\$150.00	\$150.00
Address:	ROBSON 2006, CHANDLER, AZ 85225		Cash	
Name:	200492997 - COMMITTEE TO ELECT MARILYN JARRETT	01/04/2005	\$150.00	\$150.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Name:	RUSSELL PEARCE 2004	01/04/2005	\$150.00	\$150.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Name:	ELECT RUSSELL PEARCE	10/04/2005	\$250.00	\$250.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Name:	200693308 - HUFFMAN 2006 EXPLORATORY COMMITTEE	11/09/2005	\$150.00	\$150.00
Address:	PO Box 70210, Oro Valley, AZ 85737		Cash	
Total of Other Expenses			\$1,550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,550.00	

